

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (222A020001) CBC District II
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,383,739	\$ 11,433,739	\$ 11,547,739	\$ 11,618,090
Legislative Adjustments	50,000	114,000	0	0
Legislative Reductions	-103,097	0	0	0
	<u>11,330,642</u>	<u>11,547,739</u>	<u>11,547,739</u>	<u>11,618,090</u>
Other Resources				
Balance Brought Forward (Approps)	793,600	328,861	89,933	89,933
Receipts				
Reimbursement from Other Agencies	3,144	0	0	0
Interest	28,680	5,500	5,500	5,500
Fees, Licenses & Permits	648,118	580,925	630,925	630,925
Refunds & Reimbursements	1,309,578	1,189,910	1,189,910	1,189,910
Other	89,404	70,000	70,000	70,000
	<u>2,078,924</u>	<u>1,846,335</u>	<u>1,896,335</u>	<u>1,896,335</u>
Total Resources	<u>\$ 14,203,166</u>	<u>\$ 13,722,935</u>	<u>\$ 13,534,007</u>	<u>\$ 13,604,358</u>
 FTE	 <u>134.25</u>	 <u>125.65</u>	 <u>125.65</u>	 <u>126.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,310,030	\$ 12,179,046	\$ 12,179,046	\$ 12,249,397
Personal Travel In State	58,575	71,205	61,205	61,205
State Vehicle Operation	18,640	20,354	20,354	20,354
Personal Travel Out of State	5,217	4,002	4,002	4,002
Office Supplies	29,081	32,294	32,294	32,294
Facility Maintenance Supplies	3,127	2,800	2,800	2,800
Professional & Scientific Supplies	65,268	64,000	64,000	64,000

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (222A020001) CBC District II
Schedule 6

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	79,259	58,000	44,000	44,000
Other Supplies	4,669	3,475	3,475	3,475
Food	204,613	219,500	201,500	201,500
Communications	102,532	106,190	106,190	106,190
Rentals	181,021	133,448	133,448	133,448
Utilities	142,569	140,000	140,000	140,000
Professional & Scientific Services	216,769	226,860	206,860	206,860
Outside Services	32,712	25,375	25,375	25,375
Advertising & Publicity	186	1,825	1,825	1,825
Outside Repairs/Service	73,565	80,000	70,005	70,005
Reimbursement to Other Agencies	34,502	49,741	30,741	30,741
ITS Reimbursements	57,674	57,750	57,750	57,750
Equipment	9,570	7,800	7,800	7,800
Office Equipment	8,800	10,000	10,000	10,000
Equipment - Non-Inventory	9,014	13,250	13,250	13,250
IT Equipment	116,679	50,522	50,522	50,522
Other Expense & Obligations	71,049	67,565	67,565	67,565
Capitals	39,184	8,000	0	0
Balance Carry Forward (Approps)	328,861	89,933	0	0
Total Disposition of Resources	<u>\$ 14,203,166</u>	<u>\$ 13,722,935</u>	<u>\$ 13,534,007</u>	<u>\$ 13,604,358</u>